

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI

In Re. Interstate Underground Warehouse and
Industrial Park, Inc.

Debtor(s)

§
§
§
§

Case No. 21-40834

☐ Jointly Administered

< select a report type >

Chapter 11

Reporting Period Ended: 07/31/2021

Petition Date: 07/01/2021

Months Pending: 1

Industry Classification: 4 9 3 1

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Leslie Reeder

Signature of Responsible Party

08/20/2021

Date

Leslie Reeder

Printed Name of Responsible Party

8201 East 23rd Street
Kansas City, MO 64129
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Interstate Underground Warehouse and
Industrial Park, Inc.

Case No. 21-40834

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$120,880	
b.	Total receipts (net of transfers between accounts)	\$423,372	\$0
c.	Total disbursements (net of transfers between accounts)	\$316,578	\$0
d.	Cash balance end of month (a+b-c)	\$227,674	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$316,578	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$-4,727
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$580
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$223,527
e.	Total assets	\$11,941,543
f.	Postpetition payables (excluding taxes)	\$253,249
g.	Postpetition payables past due (excluding taxes)	\$106,203
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$253,249
k.	Prepetition secured debt	\$6,711,247
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$180,235
n.	Total liabilities (debt) (j+k+l+m)	\$7,144,731
o.	Ending equity/net worth (e-n)	\$4,796,812

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$403,982	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$403,982	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$138,503	
f.	Other expenses	\$63,983	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$43,950	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$157,546	\$0

Debtor's Name Interstate Underground Warehouse and
Industrial Park, Inc.

Case No. 21-40834

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
		Firm Name	Role		
	i	n/a			
	ii				

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
		Firm Name	Role		
	i	n/a			
	ii				
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$3,932	\$0
d. Postpetition employer payroll taxes paid	\$3,932	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name Interstate Underground Warehouse and
Industrial Park, Inc.

Case No. 21-40834

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Leslie Reeder

Signature of Responsible Party

CEO

Title

Leslie Reeder

Printed Name of Responsible Party

08/20/2021

Date

8:41 AM

Interstate Underground Warehouse and Industrial Park, Inc.

Balance Sheet

As of July 31, 2021

08/16/21

Accrual Basis

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH IN HAND AND IN BANK	
10001 · PETTY CASH	100.00
10004 · CENTRAL BANK OP ACCT (METCALF)	151,414.62
10004.5 · CENTRAL BANK SAAVINGS ACCOUNT	10,000.23
10005 · CITIZENS BANK	23.29
10010 · CASH IN BANK - SELF STORAGE	30,446.59
12500 · CASH TRIAD BANK	35,688.82
Total 10000 · CASH IN HAND AND IN BANK	227,673.55
Total Checking/Savings	227,673.55
Accounts Receivable	
11000 · *Accounts Receivable	
11100 · ACCOUNTS RECEIVABLE - IUW	-6,734.86
11300 · AR - SELF STORAGE	2,587.88
Total 11000 · *Accounts Receivable	-4,146.98
Total Accounts Receivable	-4,146.98
Total Current Assets	223,526.57
Fixed Assets	
15007 · EQUIPMENT-DEPOSIT-FREEZER	410,000.00
15100 · LAND	3,268,391.55
15101 · BUILDINGS	1,124,529.00
15102 · IMPROVEMENTS	6,700,859.00
15103 · MACHINERY & EQUIPMENT	1,432,874.63
15104 · AUTO / TRANSPORT VEHICLES	218,813.39
15105 · FURNITURE & FIXTURES	62,378.00
15199 · ACCUM.DEPRECIATION-WAREHOUSE	-9,333,232.26
Total Fixed Assets	3,884,613.31
Other Assets	
15515 · INVESTMENT	
15515.1 · INVESTMENT - PARK RESERVE, LLC	6,060,163.00
15515.5 · INVESTMENT - WELD BUILDING	776,183.54
15515.8 · HARRISONVILLE SR. LIVING LLC	997,057.00
Total 15515 · INVESTMENT	7,833,403.54
Total Other Assets	7,833,403.54
TOTAL ASSETS	11,941,543.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	253,249.28
Total Accounts Payable	253,249.28
Other Current Liabilities	
20050 · PREPAID RENTS/TENANT DEPOSITS	
20050.5 · TENANT SECURITY DEPOSIT	50,235.00
Total 20050 · PREPAID RENTS/TENANT DEPOSITS	50,235.00

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Interstate Underground Warehouse and Industrial Park, Inc.

08/16/21

Balance Sheet

Accrual Basis

As of July 31, 2021

	Jul 31, 21
22198.9 · SAMMY JO REEDER LOAN	100,000.00
22199 · PIONEER VILLAGE	30,000.00
22199.1 · NOTE PAYABLE FORD	20,783.23
22199.9 · N/P FORD VAN	8,075.86
Total Other Current Liabilities	209,094.09
Total Current Liabilities	462,343.37
Long Term Liabilities	
22102 · NOTE PAYABLE-W'DMAN OF THE WRLD	2,232,276.96
22122 · NOTE PAY. - H'VILLE SENIOR CARE	3,700,000.00
22127 · REEDER FAMILY TRUST L.T.	750,111.37
Total Long Term Liabilities	6,682,388.33
Total Liabilities	7,144,731.70
Equity	
30000 · COMMON STOCK	100,000.00
30005 · PAID IN CAPITAL	5,699,387.01
30006 · ADJUST ASSETS ERRORS	-3,272,943.11
30007 · ADJUST LIABILITIES ERRORS	-3,335,720.70
3900 · RETAINED EARNINGS	5,393,441.30
Net Income	212,647.22
Total Equity	4,796,811.72
TOTAL LIABILITIES & EQUITY	11,941,543.42

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Interstate Underground Warehouse and Industrial Park, Inc.**Profit & Loss**

08/16/21

July 2021

Accrual Basis

	Jul 21
Ordinary Income/Expense	
Income	
40001 · SALES-WAREHOUSE LEASES	43,692.59
40002 · SALES-WAREHOUSE HANDLING	12,139.48
40003 · SALES- WAREHOUSE STORAGE	212,644.25
40004 · SALES- WAREHOUSE BOATS & RVS	8,535.00
40009 · SALES-MISC.	18.00
40200 · SELF STORAGE INCOME	26,952.63
Total Income	303,981.95
Gross Profit	303,981.95
Expense	
70001 · PAYROLL EXPENSES	
70001.1 · IUW PAYROLL	49,140.24
70002 · PAYROLL TAXES	3,932.13
70003.1 · INSURANCE-MEDICAL	-824.94
70003.3 · 401K EXPENSE	275.00
70004.5 · PAYROLL SERVICE FEES	1,908.13
Total 70001 · PAYROLL EXPENSES	54,430.56
70005 · CONTRACT LABOR	17,195.00
70010 · UTILITIES	
70010.1 · ELECTRICITY	44,728.01
70010.2 · WATER	1,617.44
70010.3 · TRASH	3,315.00
70010.4 · TELEPHONE	2,400.48
Total 70010 · UTILITIES	52,060.93
70015 · INSURANCE EXPENSE	
70015.2 · INSURANCE/WORKMANS COMP	1,189.84
70015 · INSURANCE EXPENSE - Other	120.09
Total 70015 · INSURANCE EXPENSE	1,309.93
70016 · TAXES	0.00
70020 · ADMINISTRATIVE EXPENSES	
70021 · OFFICE EXPENSES	575.70
70021.5 · COMPUTER EXPENSE	850.00
70022 · BANK CHARGES	334.63
70022.5 · MERCHANT FEES	2,802.74
70024 · PROFESSIONAL FEES	8,942.88
Total 70020 · ADMINISTRATIVE EXPENSES	13,505.95
70030 · WAREHOUSE EXPENSES	
70032 · WAREHOUSE/SUPPLIES	59,377.17
70033 · OUTSIDE SERVICES	1,022.00
70036 · DELIVERY EXPENSE	3,444.90
70030 · WAREHOUSE EXPENSES - Other	139.28
Total 70030 · WAREHOUSE EXPENSES	63,983.35
91000 · INTEREST EXPENSE	43,950.00
Total Expense	246,435.72
Net Ordinary Income	57,546.23

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Interstate Underground Warehouse and Industrial Park, Inc.

08/16/21

Profit & Loss

Accrual Basis

July 2021

	Jul 21
Other Income/Expense	
Other Income	
85001 · OTHER INCOME	100,000.00
Total Other Income	100,000.00
Net Other Income	100,000.00
Net Income	157,546.23

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Interstate Underground Warehouse and Industrial Park, Inc.

08/16/21

A/P Aging Summary**As of July 31, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AIRGAS	0.00	301.87	316.25	0.00	0.00	618.12
BAKER STERCHI COWDEN & RICE	0.00	0.00	0.00	0.00	33,897.57	33,897.57
BUDDY EDWARDS	0.00	850.00	0.00	0.00	0.00	850.00
CADRE TECHNOLOGIES	0.00	13,649.78	0.00	0.00	0.00	13,649.78
CASS COUNTY TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
CBD INVESTMENTS, LLC	0.00	0.00	0.00	0.00	21,381.96	21,381.96
CIT	0.00	710.77	0.00	0.00	0.00	710.77
CUSTOM REFRIGERATION SOLUTIONS	0.00	610.00	600.60	0.00	0.00	1,210.60
DELTA DENTAL	209.10	0.00	0.00	0.00	0.00	209.10
DELTA VISION	48.20	0.00	0.00	0.00	0.00	48.20
EVERGY - 8680-36-3278	0.00	0.00	242.58	0.00	0.00	242.58
HEARTLAND PAYMENT SYSTEMS	2,777.74	0.00	0.00	0.00	0.00	2,777.74
HOOK N HAUL DUMPSTERS	1,170.00	1,105.00	0.00	0.00	0.00	2,275.00
IMAGE QUEST	0.00	21.25	0.00	0.00	0.00	21.25
IPFS	0.00	0.00	0.00	0.00	120,495.64	120,495.64
PHILIP KLAUHN	0.00	0.00	0.00	0.00	36,313.00	36,313.00
PITNEY BOWES-PURCHASE POWER	0.00	295.28	0.00	247.18	1,171.67	1,714.13
PRAXAIR	139.28	143.90	0.00	0.00	0.00	283.18
PRESTO X COMPANY	918.00	918.00	0.00	0.00	0.00	1,836.00
REPUBLIC SERVICES	0.00	0.00	0.00	0.00	7,660.55	7,660.55
SERVICEMASTER DSI	0.00	0.00	0.00	0.00	6,950.11	6,950.11
YARDI SYSTEMS, INC	104.00	0.00	0.00	0.00	0.00	104.00
TOTAL	<u>5,366.32</u>	<u>18,605.85</u>	<u>1,159.43</u>	<u>247.18</u>	<u>227,870.50</u>	<u>253,249.28</u>

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08/16/21

Accrual Basis

Interstate Underground Warehouse and Industrial Park, Inc.

Transactions by Account

As of July 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10000 · CASH IN HAND AND IN BANK								39,566.07
10004 · CENTRAL BANK OP ACCT (METCALF)								39,566.07
Bill Pmt -Check	07/02/2021		HEARTLAND PAYM...		X	2000 · *Accoun...	-266.03	39,300.04
Bill Pmt -Check	07/02/2021		HEARTLAND PAYM...		X	2000 · *Accoun...	-2,231.82	37,068.22
Bill Pmt -Check	07/02/2021		FED EX		X	2000 · *Accoun...	-4.32	37,063.90
Bill Pmt -Check	07/02/2021	20935	CUSTOM REFRIGE...		X	2000 · *Accoun...	-20,803.20	16,260.70
General Journal	07/02/2021				X	85001 · OTHE...	100,000.00	116,260.70
Deposit	07/06/2021			Deposit	X	12001 · UNDE...	3,081.00	119,341.70
Deposit	07/06/2021			Deposit	X	12001 · UNDE...	5,825.00	125,166.70
Deposit	07/06/2021			Deposit	X	12001 · UNDE...	6,060.00	131,226.70
Deposit	07/06/2021			Deposit	X	12001 · UNDE...	160,874.50	292,101.20
Bill Pmt -Check	07/07/2021		IPFS		X	2000 · *Accoun...	-23,880.74	268,220.46
Bill Pmt -Check	07/08/2021		Q10 CAPITAL SER...		X	2000 · *Accoun...	-41,123.00	227,097.46
Bill Pmt -Check	07/08/2021		E3 HR, INC		X	2000 · *Accoun...	-27,171.81	199,925.65
Bill Pmt -Check	07/08/2021	20936	HOOK N HAUL DU...		X	2000 · *Accoun...	-4,570.00	195,355.65
General Journal	07/08/2021			transfer	X	-SPLIT-	20,000.00	215,355.65
Bill Pmt -Check	07/09/2021	20937	EDMER MURCIA		X	2000 · *Accoun...	-1,200.00	214,155.65
Bill Pmt -Check	07/09/2021	20938	JAZIEL QUEZADA		X	2000 · *Accoun...	-1,815.00	212,340.65
Bill Pmt -Check	07/09/2021	20939	OLGA HERNANDEZ		X	2000 · *Accoun...	-1,040.00	211,300.65
Bill Pmt -Check	07/09/2021	20940	RICARDO JESUS N...		X	2000 · *Accoun...	-1,280.00	210,020.65
Bill Pmt -Check	07/09/2021	20942	DENNIS SPEER	00765	X	2000 · *Accoun...	-1,000.00	209,020.65
Bill Pmt -Check	07/09/2021	20941	DAVE NETZ		X	2000 · *Accoun...	-250.00	208,770.65
Bill Pmt -Check	07/09/2021	20943	AMANDA PLOTNER		X	2000 · *Accoun...	-500.00	208,270.65
Bill Pmt -Check	07/09/2021	20944	Kevin Haynes			2000 · *Accoun...	-500.00	207,770.65
Bill Pmt -Check	07/09/2021	20945	KONSTANCE HAY...	70005		2000 · *Accoun...	-500.00	207,270.65
Bill Pmt -Check	07/09/2021	20946	Joseph TEMM		X	2000 · *Accoun...	-500.00	206,770.65
Bill Pmt -Check	07/09/2021	20947	LESLIE REEDER	00329	X	2000 · *Accoun...	-8,000.00	198,770.65
Bill Pmt -Check	07/09/2021		RECLAMATION TE...		X	2000 · *Accoun...	-29,973.60	168,797.05
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	1,800.00	170,597.05
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	350.00	170,947.05
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	100.00	171,047.05
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	2,245.00	173,292.05
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	6,645.00	179,937.05
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	2,205.00	182,142.05
General Journal	07/09/2021			serv ch	X	70022 · BANK ...	-308.62	181,833.43
Bill Pmt -Check	07/10/2021		PITNEY BOWES-P...	00460		2000 · *Accoun...	-250.00	181,583.43
Bill Pmt -Check	07/12/2021		FNBO-JOE		X	2000 · *Accoun...	-194.90	181,388.53
Bill Pmt -Check	07/12/2021		FNBO-DENNIS		X	2000 · *Accoun...	-624.55	180,763.98
Bill Pmt -Check	07/12/2021		FNBO-JERRY		X	2000 · *Accoun...	-29.99	180,733.99
Bill Pmt -Check	07/13/2021		EMPLOYEE FIDUCI...		X	2000 · *Accoun...	-442.88	180,291.11
Bill Pmt -Check	07/13/2021	20948	FLOYD ANDERSON		X	2000 · *Accoun...	-43,950.00	136,341.11
Bill Pmt -Check	07/14/2021		EVERGY-MAIN		X	2000 · *Accoun...	-44,596.85	91,744.26
General Journal	07/15/2021			mg trust	X	20037 · 401K ...	-705.00	91,039.26
General Journal	07/15/2021			mg trust	X	20037 · 401K ...	-705.00	90,334.26
General Journal	07/15/2021			mg trust	X	20037 · 401K ...	-705.00	89,629.26
Bill Pmt -Check	07/16/2021		PAYCHEX, INC		X	2000 · *Accoun...	-110.00	89,519.26
Bill Pmt -Check	07/16/2021	20949	CLEAN SOLUTION...		X	2000 · *Accoun...	-183.48	89,335.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	430.00	89,765.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	80.00	89,845.78

Disbursements 303,799.35

Interstate Underground Warehouse and Industrial Park, Inc.

Transactions by Account

As of July 31, 2021

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08/16/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	150.00	89,995.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	1,280.00	91,275.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	25.00	91,300.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	580.00	91,880.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	650.00	92,530.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	260.00	92,790.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	500.00	93,290.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	2,532.00	95,822.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	5,863.00	101,685.78
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	9,966.03	111,651.81
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	1,550.00	113,201.81
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	2,459.75	115,661.56
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	3,340.00	119,001.56
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	3,198.50	122,200.06
Deposit	07/16/2021			Deposit	X	12001 · UNDE...	10,650.00	132,850.06
General Journal	07/16/2021			cc refund	X	70021 · OFFIC...	759.62	133,609.68
Bill Pmt -Check	07/19/2021		PITNEY BOWES C...	00187	X	2000 · *Accoun...	-287.07	133,322.61
Bill Pmt -Check	07/19/2021		KCMO WATER - 40...		X	2000 · *Accoun...	-1,617.44	131,705.17
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	50.00	131,755.17
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	95.00	131,850.17
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	235.00	132,085.17
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	2,225.00	134,310.17
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	11,731.00	146,041.17
Bill Pmt -Check	07/20/2021		PAYCHEX, INC		X	2000 · *Accoun...	-323.94	145,717.23
Bill Pmt -Check	07/21/2021	20950	AVID COMMUNICA...		X	2000 · *Accoun...	-2,400.48	143,316.75
Bill Pmt -Check	07/21/2021	20951	COPY-RITE	00388		2000 · *Accoun...	-106.43	143,210.32
Bill Pmt -Check	07/21/2021	20952	HOOK N HAUL DU...		X	2000 · *Accoun...	-1,040.00	142,170.32
Bill Pmt -Check	07/21/2021	20953	YARDI SYSTEMS, I...		X	2000 · *Accoun...	-208.00	141,962.32
Bill Pmt -Check	07/21/2021	20954	SUTHERLANDS	00376		2000 · *Accoun...	-1,560.38	140,401.94
Bill Pmt -Check	07/21/2021	20955	PRAXAIR		X	2000 · *Accoun...	-139.28	140,262.66
Bill Pmt -Check	07/21/2021	20956	JOHNSON CONTR...		X	2000 · *Accoun...	-949.68	139,312.98
Bill Pmt -Check	07/22/2021		E3 HR, INC		X	2000 · *Accoun...	-26,347.35	112,965.63
Deposit	07/22/2021			Deposit	X	12001 · UNDE...	4,339.00	117,304.63
Deposit	07/22/2021			Deposit	X	12001 · UNDE...	2,795.00	120,099.63
Deposit	07/22/2021			Deposit	X	12001 · UNDE...	3,484.00	123,583.63
Deposit	07/22/2021			Deposit	X	12001 · UNDE...	984.00	124,567.63
Deposit	07/22/2021			Deposit	X	12001 · UNDE...	5,293.00	129,860.63
Bill Pmt -Check	07/23/2021	20957	JASEN WESTENB...		X	2000 · *Accoun...	-400.00	129,460.63
Bill Pmt -Check	07/23/2021	20958	JOE BRAEKEL			2000 · *Accoun...	-50.00	129,410.63
Bill Pmt -Check	07/23/2021	20959	DENNIS SPEER	00765	X	2000 · *Accoun...	-1,000.00	128,410.63
Bill Pmt -Check	07/23/2021	20960	AMANDA PLOTNER		X	2000 · *Accoun...	-500.00	127,910.63
Bill Pmt -Check	07/23/2021	20961	Kevin Haynes		X	2000 · *Accoun...	-500.00	127,410.63
Bill Pmt -Check	07/23/2021	20962	KONSTANCE HAY...	70005		2000 · *Accoun...	-500.00	126,910.63
Bill Pmt -Check	07/23/2021	20963	DAVE NETZ			2000 · *Accoun...	-250.00	126,660.63
Bill Pmt -Check	07/23/2021	20964	Joseph TEMM		X	2000 · *Accoun...	-500.00	126,160.63
Bill Pmt -Check	07/23/2021	20965	OLGA HERNANDEZ		X	2000 · *Accoun...	-1,040.00	125,120.63
Bill Pmt -Check	07/23/2021	20966	JAZIEL QUEZADA		X	2000 · *Accoun...	-1,890.00	123,230.63
Bill Pmt -Check	07/23/2021	20967	RICARDO JESUS N...		X	2000 · *Accoun...	-1,280.00	121,950.63
Bill Pmt -Check	07/23/2021	20968	EDMER MURCIA		X	2000 · *Accoun...	-1,200.00	120,750.63

Interstate Underground Warehouse and Industrial Park, Inc.**Transactions by Account**

As of July 31, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/23/2021			Deposit	X	12001 · UNDE...	25.00	120,775.63
Deposit	07/23/2021			Deposit	X	12001 · UNDE...	50.00	120,825.63
Deposit	07/23/2021			Deposit	X	12001 · UNDE...	165.00	120,990.63
Deposit	07/23/2021			Deposit	X	12001 · UNDE...	660.00	121,650.63
Deposit	07/23/2021			Deposit	X	12001 · UNDE...	7,032.00	128,682.63
Bill Pmt -Check	07/26/2021		EVERGY 3852		X	2000 · *Accoun...	-131.16	128,551.47
Bill Pmt -Check	07/28/2021		STATE FARM INSU...		X	2000 · *Accoun...	-120.09	128,431.38
Bill Pmt -Check	07/28/2021		PITNEY BOWES-P...	00460	X	2000 · *Accoun...	-42.26	128,389.12
Deposit	07/28/2021			Deposit	X	12001 · UNDE...	8,445.00	136,834.12
Deposit	07/28/2021			Deposit	X	12001 · UNDE...	4,190.00	141,024.12
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	0.50	141,024.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	150.00	141,174.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	1,625.00	142,799.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	70.00	142,869.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	595.00	143,464.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	1,440.00	144,904.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	4,955.00	149,859.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	560.00	150,419.62
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	995.00	151,414.62
Total 10004 · CENTRAL BANK OP ACCT (METCALF)							111,848.55	151,414.62
Total 10000 · CASH IN HAND AND IN BANK							111,848.55	151,414.62
TOTAL							111,848.55	151,414.62

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Accrual Basis

Interstate Underground Warehouse and Industrial Park, Inc.

Transactions by Account

As of July 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10000 · CASH IN HAND AND IN BANK								35,501.86
10010 · CASH IN BANK - SELF STORAGE								35,501.86
Bill Pmt -Check	07/02/2021		HEARTLAND PAYM...		X	2000 · *Accoun...	-677.51	34,824.35
General Journal	07/08/2021			transfer	X	10004 · CENT...	-20,000.00	14,824.35
General Journal	07/08/2021			cc fees	X	10004 · CENT...	-20.00	14,804.35
General Journal	07/08/2021			cc fees	X	10004 · CENT...	-5.00	14,799.35
General Journal	07/08/2021			bank serv ch	X	10004 · CENT...	-26.01	14,773.34
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	2,339.00	17,112.34
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	1,929.79	19,042.13
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	9,160.00	28,202.13
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	10.00	28,212.13
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	104.00	28,316.13
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	304.00	28,620.13
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	625.76	29,245.89
Deposit	07/09/2021			Deposit	X	12001 · UNDE...	215.00	29,460.89
General Journal	07/11/2021			CK 6907 LIG...	X	70032 · WARE...	-1,094.70	28,366.19
Bill Pmt -Check	07/13/2021	6910	Walter E. Cook		X	2000 · *Accoun...	-250.17	28,116.02
General Journal	07/14/2021		Self Storage Cust...	refund	X	11300 · AR - S...	-60.00	28,056.02
General Journal	07/14/2021		Self Storage Cust...	ck 6898	X	11300 · AR - S...	-250.00	27,806.02
General Journal	07/14/2021		Self Storage Cust...	ck 6899	X	11300 · AR - S...	-700.00	27,106.02
General Journal	07/14/2021		Self Storage Cust...	ck 6900	X	11300 · AR - S...	-300.00	26,806.02
General Journal	07/14/2021		Self Storage Cust...	ck 6901	X	11300 · AR - S...	-400.00	26,406.02
General Journal	07/14/2021		Self Storage Cust...	ck 6902	X	11300 · AR - S...	-375.00	26,031.02
General Journal	07/14/2021		Self Storage Cust...	ck 6903	X	11300 · AR - S...	-80.00	25,951.02
General Journal	07/14/2021		Self Storage Cust...	ck 6904	X	11300 · AR - S...	-3,000.00	22,951.02
General Journal	07/14/2021		Self Storage Cust...	ck 6905	X	11300 · AR - S...	-265.51	22,685.51
General Journal	07/14/2021		Self Storage Cust...	ck 6906	X	11300 · AR - S...	-400.00	22,285.51
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	3,902.00	26,187.51
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	325.00	26,512.51
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	997.00	27,509.51
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	439.60	27,949.11
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	339.00	28,288.11
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	427.38	28,715.49
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	126.16	28,841.65
Deposit	07/19/2021			Deposit	X	12001 · UNDE...	1,607.55	30,449.20
General Journal	07/28/2021				X	70032 · WARE...	0.00	30,449.20
General Journal	07/28/2021			ck 6909	X	70032 · WARE...	-540.00	29,909.20
General Journal	07/28/2021				X	70032 · WARE...	0.00	29,909.20
General Journal	07/28/2021		Self Storage Cust...	ck 6911	X	11300 · AR - S...	-160.00	29,749.20
General Journal	07/28/2021		Self Storage Cust...	ck 6912	X	11300 · AR - S...	-1,000.00	28,749.20
General Journal	07/28/2021		Self Storage Cust...	ck 6913	X	11300 · AR - S...	-300.00	28,449.20
General Journal	07/28/2021		Self Storage Cust...	ck 6914	X	11300 · AR - S...	-400.00	28,049.20
General Journal	07/28/2021		Self Storage Cust...	ck 6915	X	11300 · AR - S...	-400.00	27,649.20
General Journal	07/28/2021		Self Storage Cust...	ck 6916	X	11300 · AR - S...	-1,650.00	25,999.20
General Journal	07/28/2021		Self Storage Cust...	ck 6918	X	11300 · AR - S...	-425.00	25,574.20
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	300.00	25,874.20
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	108.40	25,982.60
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	125.74	26,108.34
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	4,168.25	30,276.59

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Accrual Basis

Interstate Underground Warehouse and Industrial Park, Inc.
Transactions by Account
As of July 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	65.00	30,341.59
Deposit	07/29/2021			Deposit	X	12001 · UNDE...	105.00	30,446.59
Total 10010 · CASH IN BANK - SELF STORAGE							-5,055.27	30,446.59
Total 10000 · CASH IN HAND AND IN BANK							-5,055.27	30,446.59
TOTAL							-5,055.27	30,446.59

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Interstate Underground Warehouse and Industrial Park, Inc.**Reconciliation Summary**✓ **10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	60,879.24
Cleared Transactions	
Checks and Payments - 59 items	-303,564.74
Deposits and Credits - 56 items	415,647.90
Total Cleared Transactions	112,083.16
Cleared Balance	172,962.40
Uncleared Transactions	
Checks and Payments - 19 items	-21,547.78
Total Uncleared Transactions	-21,547.78
Register Balance as of 07/31/2021	151,414.62
New Transactions	
Checks and Payments - 18 items	-139,801.40
Total New Transactions	-139,801.40
Ending Balance	11,613.22

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Interstate Underground Warehouse and Industrial Park, Inc.

08/13/21

Reconciliation Detail

10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,879.24
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	04/30/2021	20831	KONSTANCE HAY...	X	-500.00	-500.00
Bill Pmt -Check	05/14/2021	20868	KONSTANCE HAY...	X	-500.00	-1,000.00
Bill Pmt -Check	05/28/2021	20889	KONSTANCE HAY...	X	-500.00	-1,500.00
Bill Pmt -Check	06/16/2021		PITNEY BOWES-P...	X	-250.00	-1,750.00
Bill Pmt -Check	06/23/2021	20922	DELTA VISION	X	-48.20	-1,798.20
Bill Pmt -Check	06/25/2021	20931	Kevin Haynes	X	-500.00	-2,298.20
Bill Pmt -Check	06/25/2021	20929	AMANDA PLOTNER	X	-500.00	-2,798.20
Bill Pmt -Check	06/29/2021		AFLAC	X	-684.00	-3,482.20
Bill Pmt -Check	07/01/2021	20935	CUSTOM REFRIGE...	X	-20,803.20	-24,285.40
Bill Pmt -Check	07/01/2021		FED EX	X	-4.32	-24,289.72
Bill Pmt -Check	07/02/2021		HEARTLAND PAYM...	X	-2,231.82	-26,521.54
Bill Pmt -Check	07/02/2021		HEARTLAND PAYM...	X	-266.03	-26,787.57
Bill Pmt -Check	07/07/2021		IPFS	X	-23,880.74	-50,668.31
Bill Pmt -Check	07/08/2021		Q10 CAPITAL SER...	X	-41,123.00	-91,791.31
Bill Pmt -Check	07/08/2021		E3 HR, INC	X	-27,171.81	-118,963.12
Bill Pmt -Check	07/08/2021	20936	HOOK N HAUL DU...	X	-4,570.00	-123,533.12
Bill Pmt -Check	07/09/2021		RECLAMATION TE...	X	-29,973.60	-153,506.72
Bill Pmt -Check	07/09/2021	20947	LESLIE REEDER	X	-8,000.00	-161,506.72
Bill Pmt -Check	07/09/2021	20938	JAZIEL QUEZADA	X	-1,815.00	-163,321.72
Bill Pmt -Check	07/09/2021	20940	RICARDO JESUS N...	X	-1,280.00	-164,601.72
Bill Pmt -Check	07/09/2021	20937	EDMER MURCIA	X	-1,200.00	-165,801.72
Bill Pmt -Check	07/09/2021	20939	OLGA HERNANDEZ	X	-1,040.00	-166,841.72
Bill Pmt -Check	07/09/2021	20942	DENNIS SPEER	X	-1,000.00	-167,841.72
Bill Pmt -Check	07/09/2021	20946	Joseph TEMM	X	-500.00	-168,341.72
Bill Pmt -Check	07/09/2021	20943	AMANDA PLOTNER	X	-500.00	-168,841.72
General Journal	07/09/2021			X	-308.62	-169,150.34
Bill Pmt -Check	07/09/2021	20941	DAVE NETZ	X	-250.00	-169,400.34
Bill Pmt -Check	07/12/2021		FNBO-DENNIS	X	-624.55	-170,024.89
Bill Pmt -Check	07/12/2021		FNBO-JOE	X	-194.90	-170,219.79
Bill Pmt -Check	07/12/2021		FNBO-JERRY	X	-29.99	-170,249.78
Bill Pmt -Check	07/13/2021	20948	FLOYD ANDERSON	X	-43,950.00	-214,199.78
Bill Pmt -Check	07/13/2021		EMPLOYEE FIDUCI...	X	-442.88	-214,642.66
Bill Pmt -Check	07/14/2021		EVERGY-MAIN	X	-44,596.85	-259,239.51
General Journal	07/15/2021			X	-705.00	-259,944.51
General Journal	07/15/2021			X	-705.00	-260,649.51
General Journal	07/15/2021			X	-705.00	-261,354.51
Bill Pmt -Check	07/16/2021	20949	CLEAN SOLUTION...	X	-183.48	-261,537.99
Bill Pmt -Check	07/16/2021		PAYCHEX, INC	X	-110.00	-261,647.99
Bill Pmt -Check	07/19/2021		KCMO WATER - 40...	X	-1,617.44	-263,265.43
Bill Pmt -Check	07/19/2021		PITNEY BOWES C...	X	-287.07	-263,552.50
Bill Pmt -Check	07/20/2021		PAYCHEX, INC	X	-323.94	-263,876.44
Bill Pmt -Check	07/21/2021	20950	AVID COMMUNICA...	X	-2,400.48	-266,276.92
Bill Pmt -Check	07/21/2021	20952	HOOK N HAUL DU...	X	-1,040.00	-267,316.92
Bill Pmt -Check	07/21/2021	20956	JOHNSON CONTR...	X	-949.68	-268,266.60
Bill Pmt -Check	07/21/2021	20953	YARDI SYSTEMS, I...	X	-208.00	-268,474.60
Bill Pmt -Check	07/21/2021	20955	PRAXAIR	X	-139.28	-268,613.88
Bill Pmt -Check	07/22/2021		E3 HR, INC	X	-26,347.35	-294,961.23
Bill Pmt -Check	07/23/2021	20966	JAZIEL QUEZADA	X	-1,890.00	-296,851.23
Bill Pmt -Check	07/23/2021	20967	RICARDO JESUS N...	X	-1,280.00	-298,131.23
Bill Pmt -Check	07/23/2021	20968	EDMER MURCIA	X	-1,200.00	-299,331.23
Bill Pmt -Check	07/23/2021	20965	OLGA HERNANDEZ	X	-1,040.00	-300,371.23
Bill Pmt -Check	07/23/2021	20959	DENNIS SPEER	X	-1,000.00	-301,371.23
Bill Pmt -Check	07/23/2021	20964	Joseph TEMM	X	-500.00	-301,871.23
Bill Pmt -Check	07/23/2021	20961	Kevin Haynes	X	-500.00	-302,371.23
Bill Pmt -Check	07/23/2021	20960	AMANDA PLOTNER	X	-500.00	-302,871.23
Bill Pmt -Check	07/23/2021	20957	JASEN WESTENB...	X	-400.00	-303,271.23
Bill Pmt -Check	07/26/2021		EVERGY 3852	X	-131.16	-303,402.39
Bill Pmt -Check	07/28/2021		STATE FARM INSU...	X	-120.09	-303,522.48
Bill Pmt -Check	07/28/2021		PITNEY BOWES-P...	X	-42.26	-303,564.74
Total Checks and Payments					-303,564.74	-303,564.74

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Interstate Underground Warehouse and Industrial Park, Inc.

08/13/21

Reconciliation Detail**10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 56 items						
General Journal	07/01/2021			X	100,000.00	100,000.00
Deposit	07/06/2021			X	3,081.00	103,081.00
Deposit	07/06/2021			X	5,825.00	108,906.00
Deposit	07/06/2021			X	6,060.00	114,966.00
Deposit	07/06/2021			X	160,874.50	275,840.50
General Journal	07/08/2021			X	20,000.00	295,840.50
Deposit	07/09/2021			X	100.00	295,940.50
Deposit	07/09/2021			X	350.00	296,290.50
Deposit	07/09/2021			X	1,800.00	298,090.50
Deposit	07/09/2021			X	2,205.00	300,295.50
Deposit	07/09/2021			X	2,245.00	302,540.50
Deposit	07/09/2021			X	6,645.00	309,185.50
Deposit	07/16/2021			X	25.00	309,210.50
Deposit	07/16/2021			X	80.00	309,290.50
Deposit	07/16/2021			X	150.00	309,440.50
Deposit	07/16/2021			X	260.00	309,700.50
Deposit	07/16/2021			X	430.00	310,130.50
Deposit	07/16/2021			X	500.00	310,630.50
Deposit	07/16/2021			X	580.00	311,210.50
Deposit	07/16/2021			X	650.00	311,860.50
General Journal	07/16/2021			X	759.62	312,620.12
Deposit	07/16/2021			X	1,280.00	313,900.12
Deposit	07/16/2021			X	1,550.00	315,450.12
Deposit	07/16/2021			X	2,459.75	317,909.87
Deposit	07/16/2021			X	2,532.00	320,441.87
Deposit	07/16/2021			X	3,198.50	323,640.37
Deposit	07/16/2021			X	3,340.00	326,980.37
Deposit	07/16/2021			X	5,863.00	332,843.37
Deposit	07/16/2021			X	9,966.03	342,809.40
Deposit	07/16/2021			X	10,650.00	353,459.40
Deposit	07/19/2021			X	50.00	353,509.40
Deposit	07/19/2021			X	95.00	353,604.40
Deposit	07/19/2021			X	235.00	353,839.40
Deposit	07/19/2021			X	2,225.00	356,064.40
Deposit	07/19/2021			X	11,731.00	367,795.40
Deposit	07/22/2021			X	984.00	368,779.40
Deposit	07/22/2021			X	2,795.00	371,574.40
Deposit	07/22/2021			X	3,484.00	375,058.40
Deposit	07/22/2021			X	4,339.00	379,397.40
Deposit	07/22/2021			X	5,293.00	384,690.40
Deposit	07/23/2021			X	25.00	384,715.40
Deposit	07/23/2021			X	50.00	384,765.40
Deposit	07/23/2021			X	165.00	384,930.40
Deposit	07/23/2021			X	660.00	385,590.40
Deposit	07/23/2021			X	7,032.00	392,622.40
Deposit	07/28/2021			X	4,190.00	396,812.40
Deposit	07/28/2021			X	8,445.00	405,257.40
Deposit	07/29/2021			X	0.50	405,257.90
Deposit	07/29/2021			X	70.00	405,327.90
Deposit	07/29/2021			X	150.00	405,477.90
Deposit	07/29/2021			X	560.00	406,037.90
Deposit	07/29/2021			X	595.00	406,632.90
Deposit	07/29/2021			X	995.00	407,627.90
Deposit	07/29/2021			X	1,440.00	409,067.90
Deposit	07/29/2021			X	1,625.00	410,692.90
Deposit	07/29/2021			X	4,955.00	415,647.90
Total Deposits and Credits					415,647.90	415,647.90
Total Cleared Transactions					112,083.16	112,083.16
Cleared Balance					112,083.16	172,962.40

9:41 AM

Interstate Underground Warehouse and Industrial Park, Inc.

08/13/21

Reconciliation Detail

10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	02/21/2020	20090	CASH		-1,565.00	-1,565.00
Bill Pmt -Check	04/17/2020	20171	CASH		-1,265.00	-2,830.00
Bill Pmt -Check	09/25/2020	20454	DOUG WOOD		-360.00	-3,190.00
Bill Pmt -Check	01/13/2021		KCMO WATER - 40...		-2,111.87	-5,301.87
Bill Pmt -Check	03/05/2021	20721	JESSICA MAYORGA		-320.00	-5,621.87
Bill Pmt -Check	04/02/2021	20778	KONSTANCE HAY...		-500.00	-6,121.87
Bill Pmt -Check	04/16/2021	20812	KONSTANCE HAY...		-500.00	-6,621.87
Bill Pmt -Check	06/09/2021	20905	DELTA VISION		-209.10	-6,830.97
Bill Pmt -Check	06/11/2021	20917	KONSTANCE HAY...		-500.00	-7,330.97
Bill Pmt -Check	06/23/2021	20920	LEASE CONSULTA...		-10,000.00	-17,330.97
Bill Pmt -Check	06/25/2021	20932	KONSTANCE HAY...		-500.00	-17,830.97
Bill Pmt -Check	07/09/2021	20944	Kevin Haynes		-500.00	-18,330.97
Bill Pmt -Check	07/09/2021	20945	KONSTANCE HAY...		-500.00	-18,830.97
Bill Pmt -Check	07/10/2021		PITNEY BOWES-P...		-250.00	-19,080.97
Bill Pmt -Check	07/21/2021	20954	SUTHERLANDS		-1,560.38	-20,641.35
Bill Pmt -Check	07/21/2021	20951	COPY-RITE		-106.43	-20,747.78
Bill Pmt -Check	07/23/2021	20962	KONSTANCE HAY...		-500.00	-21,247.78
Bill Pmt -Check	07/23/2021	20963	DAVE NETZ		-250.00	-21,497.78
Bill Pmt -Check	07/23/2021	20958	JOE BRAEKEL		-50.00	-21,547.78
Total Checks and Payments					-21,547.78	-21,547.78
Total Uncleared Transactions					-21,547.78	-21,547.78
Register Balance as of 07/31/2021					90,535.38	151,414.62
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	08/05/2021		Q10 CAPITAL SER...		-41,123.00	-41,123.00
Bill Pmt -Check	08/05/2021		E3 HR, INC		-25,943.25	-67,066.25
Bill Pmt -Check	08/05/2021		IPFS		-22,743.80	-89,810.05
Bill Pmt -Check	08/05/2021	20970	LESLIE REEDER		-8,000.00	-97,810.05
Bill Pmt -Check	08/06/2021	20981	JAZIEL QUEZADA		-1,890.00	-99,700.05
Bill Pmt -Check	08/06/2021	20979	RICARDO JESUS N...		-1,280.00	-100,980.05
Bill Pmt -Check	08/06/2021	20982	EDMER MURCIA		-1,200.00	-102,180.05
Bill Pmt -Check	08/06/2021	20980	OLGA HERNANDEZ		-1,040.00	-103,220.05
Bill Pmt -Check	08/06/2021	20973	DENNIS SPEER		-1,000.00	-104,220.05
Bill Pmt -Check	08/06/2021	20972	JASEN WESTENB...		-600.00	-104,820.05
Bill Pmt -Check	08/06/2021	20977	Joseph TEMM		-500.00	-105,320.05
Bill Pmt -Check	08/06/2021	20976	KONSTANCE HAY...		-500.00	-105,820.05
Bill Pmt -Check	08/06/2021	20974	AMANDA PLOTNER		-500.00	-106,320.05
Bill Pmt -Check	08/06/2021	20971	JOE BRAEKEL		-500.00	-106,820.05
Bill Pmt -Check	08/06/2021	20975	Kevin Haynes		-500.00	-107,320.05
Bill Pmt -Check	08/06/2021	20978	DAVE NETZ		-250.00	-107,570.05
Bill Pmt -Check	08/12/2021		EVERGY-MAIN		-31,840.58	-139,410.63
Bill Pmt -Check	08/12/2021		EVERGY - 8680-36-...		-390.77	-139,801.40
Total Checks and Payments					-139,801.40	-139,801.40
Total New Transactions					-139,801.40	-139,801.40
Ending Balance					-49,266.02	11,613.22

OSB014001 014 OSB001

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**Central Bank
of the Midwest**

P.O. Box 4500, Jefferson City MO 65102
(816) 525-5300

Thank you for banking with Central Bank
of the Midwest. We appreciate the
opportunity to serve you.

RETURN SERVICE REQUESTED

INTERSTATE UNDERGROUND WAREHOUSE AND
INDUSTRIAL PARK INC
8201 E 23RD ST
KANSAS CITY MO 64129-1387

Period 07/01/2021 - 07/30/2021 Page 1 of 7

Web Address
www.centralbank.net

M
010003924

Your Financial Summary on July 30, 2021

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 172,962.40	
Bank Deposit Total		\$ 172,962.40
Total Assets:	\$ 172,962.40	\$ 172,962.40

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

No. 010003924 Beginning Balance June 30, 2021 \$ 60,879.24

Deposits

July 01	HRTLAND PMT SYS TXNS/FEES	1,800.00
July 01	210701141200F100 WIRE IN	100,000.00
July 01	from CBMW CK 10487161	20,000.00
July 02	Deposit	3,081.00
July 02	Deposit	5,825.00
July 02	Deposit	6,060.00
July 02	HRTLAND PMT SYS TXNS/FEES	350.00
July 06	Deposit	160,874.50
July 06	HRTLAND PMT SYS TXNS/FEES	100.00
July 06	HRTLAND PMT SYS TXNS/FEES	2,245.00
July 06	HRTLAND PMT SYS TXNS/FEES	6,645.00
July 07	HRTLAND PMT SYS TXNS/FEES	2,205.00
July 08	HRTLAND PMT SYS TXNS/FEES	2,532.00
July 09	Deposit	5,863.00
July 09	HRTLAND PMT SYS TXNS/FEES	430.00
July 12	Deposit	10,725.65
July 12	HRTLAND PMT SYS TXNS/FEES	80.00
July 12	HRTLAND PMT SYS TXNS/FEES	150.00
July 12	HRTLAND PMT SYS TXNS/FEES	1,280.00
July 13	HRTLAND PMT SYS TXNS/FEES	25.00
July 13	HRTLAND PMT SYS TXNS/FEES	580.00
July 13	CLARK TRANSFER IPAYABLES	1,550.00
July 14	HRTLAND PMT SYS TXNS/FEES	650.00
July 15	HRTLAND PMT SYS TXNS/FEES	260.00
July 15	HRTLAND PMT SYS TXNS/FEES	500.00
July 16	Deposit	2,459.75
July 16	Deposit	3,340.00
July 16	HRTLAND PMT SYS TXNS/FEES	50.00
July 19	Deposit	3,198.50
July 19	HRTLAND PMT SYS TXNS/FEES	95.00
July 19	HRTLAND PMT SYS TXNS/FEES	235.00
July 19	HRTLAND PMT SYS TXNS/FEES	2,225.00
July 19	WALT DISNEY 2859EDI PAYMNT	10,650.00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:

Central Bank of the Midwest

Bookkeeping Department
P.O. Box 1400
Lee's Summit, Missouri 64063-1400
816-525-5300
Member FDIC

Enter balance shown on bank statement. \$ _____

Add deposits not on bank statement. \$ _____

Subtotal (+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtotal (-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal (+) \$ _____

Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal (-) \$ _____

Balance

(=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
Central Bank of the Midwest, P.O. Box 1400, Lee's Summit, Missouri 64063-1400

In your letter, give us the following information:

- > Account Information: Your name and account number.
 - > Dollar amount: The dollar amount of the suspected error.
 - > Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill.
- You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- > We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - > The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - > We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Central Bank of the Midwest

INTERSTATE UNDERGROUND WAREHOUSE AND

Member FDIC

07/30/2021

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July 20	HRTLAND PMT SYS TXNS/FEES	25.00
July 20	HRTLAND PMT SYS TXNS/FEES	50.00
July 21	HRTLAND PMT SYS TXNS/FEES	165.00
July 22	Deposit	4,339.00
July 22	HRTLAND PMT SYS TXNS/FEES	660.00
July 23	Deposit	2,795.00
July 23	HRTLAND PMT SYS TXNS/FEES	7,032.00
July 23	HRTLAND PMT SYS TXNS/FEES	11,731.00
July 26	HRTLAND PMT SYS TXNS/FEES	0.50
July 26	HRTLAND PMT SYS TXNS/FEES	150.00
July 26	TREAS 310 MISC PAY	8,445.00
July 27	Deposit	3,484.00
July 27	GP PLASTIC PRODUAP	984.00
July 27	HRTLAND PMT SYS TXNS/FEES	1,625.00
July 28	Deposit	4,190.00
July 28	HRTLAND PMT SYS TXNS/FEES	70.00
July 28	HRTLAND PMT SYS TXNS/FEES	595.00
July 29	HRTLAND PMT SYS TXNS/FEES	1,440.00
July 29	HRTLAND PMT SYS TXNS/FEES	4,955.00
July 30	Deposit	5,293.00
July 30	HRTLAND PMT SYS TXNS/FEES	560.00
July 30	HRTLAND PMT SYS TXNS/FEES	995.00
Total		+\$ 415,647.90

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
20831	July 07	500.00	20948	July 21	43,950.00
20868	July 07	500.00	20949	July 23	183.48
20889	July 07	500.00	20950	July 27	2,400.48
20922	July 09	48.20	20952	July 27	1,040.00
20929	July 06	500.00	20953	July 30	208.00
20931	July 07	500.00	20955	July 29	139.28
20935	July 06	20,803.20	20956	July 29	949.68
20936	July 13	4,570.00	20957	July 26	400.00
20937	July 09	1,200.00	20959	July 27	1,000.00
20938	July 09	1,815.00	20960	July 26	500.00
20939	July 28	1,040.00	20961	July 28	500.00
20940	July 12	1,280.00	20964	July 23	500.00
20941	July 13	250.00	20965	July 28	1,040.00
20942	July 12	1,000.00	20966	July 23	1,890.00
20943	July 09	500.00	20967	July 23	1,280.00
20946	July 16	500.00	20968	July 23	1,200.00
20947	July 12	8,000.00			

Total -\$ 100,687.32

Withdrawals and other charges

Date	Type	Transaction Description	
July 01	FEDERAL EXPRESS DEBIT		4.32
July 01	HRTLAND PMT SYS TXNS/FEES		266.03
July 01	HRTLAND PMT SYS TXNS/FEES		2,231.82
July 08	210708100707MBLW WIRE OUT		27,171.81
July 08	210708100910MBLW WIRE OUT		41,123.00
July 08	IPFS866-412-2561IPFSPMTMOK		23,880.74
July 09	06/2021 SERVICE CHARGE		308.62
July 09	210709115254MBJM WIRE OUT		29,973.60
July 12	Pitney Purchase DIRECT DEB		250.00
July 13	Employee FiduciaBill.com		442.88
July 14	1ST BANKCARD CTRONLINE PMT		194.90
July 14	1ST BANKCARD CTRONLINE PMT		654.54
July 15	MG Trust 0000000240		705.00
July 15	MG Trust 0000000240		705.00
July 15	EVERGY METRO WEB PAY		44,596.85
July 16	PAYCHEX-HRS HRS PMT		110.00
July 20	Pitney Bowes DIRECT DEB		287.07
July 20	PAYCHEX-OAB INVOICE		323.94

Central Bank of the Midwest

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Member FDIC

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Date	Type	Transaction Description	
July 20		CITY OF KANSAS CUTIL PAYMT	1,617.44
July 21		AFLAC INSURANCE	684.00
July 22		210722095129MBLW WIRE OUT	26,347.35
July 26		EVERGY METRO AUTOPAY	131.16
July 26		MG Trust 0000000240	705.00
July 27		Pitney Bowes DIRECT DEB	42.26
July 28		STATE FARM RO 27SFPP	120.09

Total -\$ 202,877.42

Ending Balance July 30, 2021 \$ 172,962.40

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 07/01/2021 through 07/31/2021
Low ledger balance 133,887.00
Average collected balance 189,848.00
Average ledger balance 197,870.00

End of Bank Deposits

Central Bank of the Midwest

Member FDIC

INTERSTATE UNDERGROUND WAREHOUSE AND

07/30/2021

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Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

4/29/2021

PAY TO THE ORDER OF KONSTANCE HAYNES \$ 500.00

Five Hundred and 00/100 DOLLARS

KONSTANCE HAYNES

MEMO [Redacted]

20831

07/07/21 20831 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

5/14/2021

PAY TO THE ORDER OF KONSTANCE HAYNES \$ 500.00

Five Hundred and 00/100 DOLLARS

KONSTANCE HAYNES

MEMO [Redacted]

20868

07/07/21 20868 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

5/28/2021

PAY TO THE ORDER OF KONSTANCE HAYNES \$ 500.00

Five Hundred and 00/100 DOLLARS

KONSTANCE HAYNES

MEMO [Redacted]

20889

07/07/21 20889 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

6/23/2021

PAY TO THE ORDER OF DELTA \$ 48.20

Forty Eight and 20/100 DOLLARS

DELTA VISION
P O BOX 8510
ST LOUIS, MO 63128-0510

MEMO [Redacted]

20922

07/09/21 20922 \$48.20

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

6/25/2021

PAY TO THE ORDER OF AMANDA PLOTNER \$ 500.00

Five Hundred and 00/100 DOLLARS

AMANDA PLOTNER

MEMO [Redacted]

20929

07/06/21 20929 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

6/25/2021

PAY TO THE ORDER OF Kevin Haynes \$ 500.00

Five Hundred and 00/100 DOLLARS

Kevin Haynes

MEMO [Redacted]

20931

07/07/21 20931 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

7/1/21

PAY TO THE ORDER OF C.R.S. \$ 20,803.20

Twenty Thousand Eight Hundred Three & 20/100 DOLLARS

MEMO [Redacted]

20935

07/06/21 20935 \$20,803.20

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

7/6/21

PAY TO THE ORDER OF Mark N. Hahn \$ 4,570.00

Four Thousand Five Hundred Seventy & 00/100 DOLLARS

MEMO [Redacted]

20936

07/13/21 20936 \$4,570.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

7/9/21

PAY TO THE ORDER OF Edgar Mucio \$ 1,200.00

One Thousand Two Hundred & 00/100 DOLLARS

MEMO [Redacted]

20937

07/09/21 20937 \$1,200.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 8th St.
Kansas City, MO 64129-1358

7/9/21

PAY TO THE ORDER OF JAZIEL GLEZARD \$ 1,815.00

One Thousand Eight Hundred Fifteen & 00/100 DOLLARS

MEMO [Redacted]

20938

07/09/21 20938 \$1,815.00

Central Bank of the Midwest

Member FDIC

INTERSTATE UNDERGROUND WAREHOUSE AND

07/30/2021

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Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20939 07/19/21

PAY TO THE ORDER OF Claudia Hernandez \$ 1040.00

MEMO One Thousand Four Hundred & No/100

AUTHORIZED SIGNATURE

07/28/21 20939 \$1,040.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20940 07/19/21

PAY TO THE ORDER OF Reardo Jesus Ortiz Rodan \$ 1280.00

MEMO One Thousand Two Hundred Eighty & No/100

AUTHORIZED SIGNATURE

07/12/21 20940 \$1,280.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20941 07/19/21

PAY TO THE ORDER OF Dave Nott \$ 250.00

MEMO Two Hundred Fifty & No/100

AUTHORIZED SIGNATURE

07/13/21 20941 \$250.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20942 07/19/21

PAY TO THE ORDER OF Dennis Scott \$ 1000.00

MEMO One Thousand & No/100

AUTHORIZED SIGNATURE

07/12/21 20942 \$1,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20943 07/19/21

PAY TO THE ORDER OF Armando Pizarro \$ 500.00

MEMO Five Hundred & No/100

AUTHORIZED SIGNATURE

07/09/21 20943 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20946 07/19/21

PAY TO THE ORDER OF Joe Team \$ 500.00

MEMO Five Hundred & No/100

AUTHORIZED SIGNATURE

07/16/21 20946 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20947 07/19/21

PAY TO THE ORDER OF Leah Diaz \$ 8000.00

MEMO Eight Thousand & No/100

AUTHORIZED SIGNATURE

07/12/21 20947 \$8,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20948 07/19/21

PAY TO THE ORDER OF FLOYD AMARSON \$ 43950.00

MEMO Forty Three Thousand Nine Hundred Fifty & No/100

AUTHORIZED SIGNATURE

07/21/21 20948 \$43,950.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20949 07/19/2021

PAY TO THE ORDER OF CLEAN SOLUTIONS JANITORIAL \$ **183.48

MEMO One Hundred Eighty-Three and 48/100

AUTHORIZED SIGNATURE

07/23/21 20949 \$183.48

Interstate Underground Warehouse
and Industrial Park, Inc.
8601 East 83rd St.
Kansas City, MO 64120-1358

20950 07/19/2021

PAY TO THE ORDER OF AVID COMMUNICATIONS LLC \$ **2400.48

MEMO Two Thousand Four Hundred and 48/100

AUTHORIZED SIGNATURE

07/27/21 20950 \$2,400.48

Central Bank of the Midwest

Member FDIC

INTERSTATE UNDERGROUND WAREHOUSE AND

07/30/2021

Page 6 of 7

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/21/2021

PAY TO THE
ORDER OF HOOK N HAUL DUMPSTERS \$ **1,040.00

One Thousand Forty and 00/100 DOLLARS

HOOK N HAUL DUMPSTERS
794 HARRINGTON ST
DEARBORN, MO 64439

MEMO [Signature]

20952

07/27/21 20952 \$1,040.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/21/2021

PAY TO THE
ORDER OF YARD SYSTEMS, INC. \$ **208.00

Two Hundred Eight and 00/100 DOLLARS

YARD SYSTEMS, INC
P O BOX 82672
COLETA, GA 30119-2572

MEMO [Signature]

20953

07/30/21 20953 \$208.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/21/2021

PAY TO THE
ORDER OF PRAXAIR \$ **139.28

One Hundred Thirty-Nine and 28/100 DOLLARS

PRAXAIR
DEPT CH 10060
PALATINE, IL 60065-0960

MEMO [Signature]

20955

07/29/21 20955 \$139.28

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/21/2021

PAY TO THE
ORDER OF JOHNSON CONTROLS \$ **949.68

Nine Hundred Forty-Nine and 68/100 DOLLARS

JOHNSON CONTROLS
P O BOX 371967
PITTSBURGH, PA 15260-7967

MEMO [Signature]

20956

07/29/21 20956 \$949.68

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/23/2021

PAY TO THE
ORDER OF JASEN WESTENBURG \$ **400.00

Four Hundred and 00/100 DOLLARS

JASEN WESTENBURG

MEMO [Signature]

20957

07/26/21 20957 \$400.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/23/2021

PAY TO THE
ORDER OF DENNIS SPEER \$ **1,000.00

One Thousand and 00/100 DOLLARS

DENNIS SPEER

MEMO [Signature]

20959

07/27/21 20959 \$1,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/23/2021

PAY TO THE
ORDER OF AMANDA PLOTNER \$ **500.00

Five Hundred and 00/100 DOLLARS

AMANDA PLOTNER

MEMO [Signature]

20960

07/26/21 20960 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/23/2021

PAY TO THE
ORDER OF Kevin Haynes \$ **500.00

Five Hundred and 00/100 DOLLARS

Kevin Haynes

MEMO [Signature]

20961

07/28/21 20961 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/23/2021

PAY TO THE
ORDER OF JOSEPH TENM \$ **500.00

Five Hundred and 00/100 DOLLARS

J TENM

MEMO [Signature]

20964

07/23/21 20964 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 24th St.
Kansas City, MO 64129-1358

7/23/2021

PAY TO THE
ORDER OF OLGA HERNANDEZ \$ **1,040.00

One Thousand Forty and 00/100 DOLLARS

OLGA HERNANDEZ

MEMO [Signature]

20965

07/28/21 20965 \$1,040.00

Central Bank of the Midwest

Member FDIC

INTERSTATE UNDERGROUND WAREHOUSE AND

07/30/2021

Page 7 of 7

Interstate Underground Warehouse
and Industrial Park, Inc.
801 East 8th St.
Kansas City, MO 64105-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20966

7/23/2021

PAY TO THE ORDER OF JAZIEL QUEZADA \$ **1,890.00

One Thousand Eight Hundred Ninety and 00/100 DOLLARS

JAZIEL QUEZADA

MEMO [Signature]

AUTHORIZED SIGNATURE [Signature]

07/23/21

20966

\$1,890.00

Interstate Underground Warehouse
and Industrial Park, Inc.
801 East 8th St.
Kansas City, MO 64105-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20967

7/23/2021

PAY TO THE ORDER OF RICARDO JESUS NERI PADRON \$ **1,280.00

One Thousand Two Hundred Eighty and 00/100 DOLLARS

RICARDO JESUS NERI PADRON

MEMO [Signature]

AUTHORIZED SIGNATURE [Signature]

07/23/21

20967

\$1,280.00

Interstate Underground Warehouse
and Industrial Park, Inc.
801 East 8th St.
Kansas City, MO 64105-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20968

7/23/2021

PAY TO THE ORDER OF EDMER MURCIA \$ **1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

EDMER MURCIA

MEMO [Signature]

AUTHORIZED SIGNATURE [Signature]

07/23/21

20968

\$1,200.00

8:23 AM

Interstate Underground Warehouse and Industrial Park, Inc.

08/16/21

Reconciliation Summary



██████████ · CENTRAL BANK SAAVINGS ACCOUNT, Period Ending 07/12/2021

	<u>Jul 12, 21</u>
Beginning Balance	10,000.23
Cleared Balance	10,000.23
Register Balance as of 07/12/2021	10,000.23
Ending Balance	10,000.23

E/N



**Central Bank
of the Midwest**

MEMBER FDIC

P.O. Box 4500, Jefferson City MO 65102
(816) 525-5300

Thank you for banking with Central Bank
of the Midwest. We appreciate the
opportunity to serve you.

RETURN SERVICE REQUESTED

INTERSTATE UNDERGROUND WAREHOUSE AND
INDUSTRIAL PARK INC
8201 E 23RD ST
KANSAS CITY MO 64129

Period Page
06/22/2021 - 07/12/2021 1 of 1

Web Address
www.centralbank.net

M
198456977

Your Financial Summary on July 12, 2021

	Bank Deposits	Totals
Bank Deposit Accounts:		
Savings	\$ 10,000.23	
Bank Deposit Total		\$ 10,000.23
Total Assets:	\$ 10,000.23	\$ 10,000.23

Statement Savings

No. 198456977	Beginning Balance	\$ 0.00
Deposits		
June 22 Deposit		10,000.00
July 12 Interest Earned		0.23
	Total	+\$ 10,000.23
	Ending Balance July 12, 2021	\$ 10,000.23

Number of days since last statement/interest cycle	21	
Beginning and ending dates for calculation of statement/interest cycle are	06/22/2021 through 07/12/2021	
Average collected balance	10,000.00	
Interest rate	0.04%	
Annual percentage yield earned	0.04%	
Combined Balance in Savings Account		\$ 10,000.23

End of Bank Deposits

8:43 AM

Interstate Underground Warehouse and Industrial Park, Inc.

08/16/21

A/P Aging Summary**As of July 31, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AIRGAS	0.00	301.87	316.25	0.00	0.00	618.12
BAKER STERCHI COWDEN & RICE	0.00	0.00	0.00	0.00	33,897.57	33,897.57
BUDDY EDWARDS	0.00	850.00	0.00	0.00	0.00	850.00
CADRE TECHNOLOGIES	0.00	13,649.78	0.00	0.00	0.00	13,649.78
CASS COUNTY TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
CBD INVESTMENTS, LLC	0.00	0.00	0.00	0.00	21,381.96	21,381.96
CIT	0.00	710.77	0.00	0.00	0.00	710.77
CUSTOM REFRIGERATION SOLUTIONS	0.00	610.00	600.60	0.00	0.00	1,210.60
DELTA DENTAL	209.10	0.00	0.00	0.00	0.00	209.10
DELTA VISION	48.20	0.00	0.00	0.00	0.00	48.20
EVERGY - 8680-36-3278	0.00	0.00	242.58	0.00	0.00	242.58
HEARTLAND PAYMENT SYSTEMS	2,777.74	0.00	0.00	0.00	0.00	2,777.74
HOOK N HAUL DUMPSTERS	1,170.00	1,105.00	0.00	0.00	0.00	2,275.00
IMAGE QUEST	0.00	21.25	0.00	0.00	0.00	21.25
IPFS	0.00	0.00	0.00	0.00	120,495.64	120,495.64
PHILIP KLAUHN	0.00	0.00	0.00	0.00	36,313.00	36,313.00
PITNEY BOWES-PURCHASE POWER	0.00	295.28	0.00	247.18	1,171.67	1,714.13
PRAXAIR	139.28	143.90	0.00	0.00	0.00	283.18
PRESTO X COMPANY	918.00	918.00	0.00	0.00	0.00	1,836.00
REPUBLIC SERVICES	0.00	0.00	0.00	0.00	7,660.55	7,660.55
SERVICEMASTER DSI	0.00	0.00	0.00	0.00	6,950.11	6,950.11
YARDI SYSTEMS, INC	104.00	0.00	0.00	0.00	0.00	104.00
TOTAL	<u>5,366.32</u>	<u>18,605.85</u>	<u>1,159.43</u>	<u>247.18</u>	<u>227,870.50</u>	<u>253,249.28</u>

Unit	Account Name	PTD	Rent Rate	Rent Due	Fees Due	Serv Due	Other Due	0-30	31-60	61-90	91-120	121+
P192	David Wagner	3/31/2021	50.00	200.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00
Total AR: 2,587.88			1,280.00	2,385.00	202.88	0.00	0.00	1,280.00	525.00	0.00	320.00	260.00

Record Count: 18

DATE: 08/02/21 TIME: 10:07

WHS#: 99

* * ALL WAREHOUSES * *

PAGE: 3

ACCOUNTS RECEIVABLE

AGED TRIAL BALANCE REPORT

CLOSING DATE: 07/31/21

ACCOUNT NAME	CURRENT	30 DAYS	60 DAYS	90 DAYS	TOTALS LAST PD DATE AND AMOUNT	TOTAL DB	TOTAL CR
**** TOTAL ALL WAREHOUSES ****	15350.13	5692.31	5998.00	84010.30-	56969.86-	4495935.47	4552905.33
PERCENT OF TOTAL --	26.9-%	10.0-%	10.5-%	147.5 %	100.0 %		

(6734.86)
prep

The prep is a result of
new tenants prep, 1st
2 months put up
first.

DATE: 08/02/21 TIME: 10:07

WHS#: 99

* * ALL WAREHOUSES * *

PAGE: 1

ACCOUNTS RECEIVABLE

A G E D T R I A L B A L A N C E R E P O R T

CLOSING DATE: 07/31/21

ACCOUNT NAME	CURRENT	30 DAYS	60 DAYS	90 DAYS	TOTALS	LAST PD DATE	AND AMOUNT	TOTAL DB	TOTAL CR
174 JILIN PHARMACEUTICAL	149.00	0.00	0.00	0.00	149.00	07/26/21	808.00	59461.55	59312.55
178 FRESH START NATURAL FOODS	4938.38	778.31	0.00	0.00	5716.69	07/12/21	5437.13	631987.03	626270.34
278 FRED PRYOR SMNRS & CRR TR	90.00	0.00	0.00	0.00	90.00	07/02/21	90.00	10411.00	10321.00
403 PACIFIC HIGH TECH LTD	68.00	0.00	0.00	195.60	263.60	07/16/21	373.75	43186.05	42922.45
546 ROBERT WALKER SR.	0.00	0.00	0.00	350.00-	350.00-	07/26/21	350.00	60491.25	60841.25
648 GRP LLC	0.00	0.00	1800.00	3600.00-	1800.00-	07/30/21	1800.00	205150.00	206950.00
774 FRIENDS OF YATES	0.00	0.00	0.00	1590.00-	1590.00-	07/19/21	2090.00	159515.00	161105.00
782 K D SUPPLIES	433.00	433.00	0.00	3468.00-	2602.00-	03/11/21	5200.00	57201.00	59803.00
790 DOLLARS FOR U	0.00	80.00	0.00	350.00-	270.00-	07/02/21	430.00	26676.67	26946.67
852 THOMAS RICKETTS	0.00	0.00	0.00	240.00-	240.00-	07/21/21	240.00	7300.00	7540.00
868 LARRY LURKS	420.00	70.00	70.00	1715.00-	1155.00-	07/02/21	1225.00	4245.00	5400.00
910 H & C TRANSPORTATION LLC	0.00	125.00	0.00	425.00-	300.00-	07/29/21	610.00	11387.50	11687.50
960 JACK BILT CORP	0.00	0.00	0.00	361.00-	361.00-	07/30/21	361.00	42110.50	42471.50
989 RENEW WIRELESS INC	0.00	0.00	1120.00	2240.00-	1120.00-	07/30/21	1120.00	73116.00	74236.00
992 CLINTON TODD	125.00	0.00	0.00	0.00	125.00	06/04/21	256.00	4381.00	4256.00
998 DAVID YOUNG	125.00	0.00	0.00	0.00	125.00	06/08/21	125.00	5305.00	5180.00
1031 HUBAL EXPRESS LLC	100.00	0.00	0.00	300.00-	200.00-	07/21/21	200.00	4275.00	4475.00
1053 WAEI NASEF	105.00	105.00	105.00	210.00-	105.00	04/15/21	315.00	1015.00	910.00
1063 TC ELECTRIC	0.00	0.00	0.00	275.00-	275.00-	07/28/21	275.00	22000.00	22275.00
1065 LOYALL, RACHEL	100.00-	0.00	0.00	0.00	100.00-	07/28/21	200.00	18060.00	18160.00
1070 YOUR TRUMAN THRIFT STORE	180.00-	0.00	0.00	0.00	180.00-	07/06/21	1060.00	17742.50	17922.50
1077 NATE PHILLIPS	65.00	0.00	0.00	0.00	65.00	07/02/21	660.00	18375.00	18310.00
1117 DAVID MILLER	150.00	150.00	150.00	1500.00-	1050.00-	02/25/21	2030.00	4780.00	5830.00
1128 T VIERA	400.00	0.00	0.00	0.00	400.00	06/07/21	400.00	4260.00	3860.00
1135 QUALITY WINDOW	325.00	325.00	325.00	2325.00-	1350.00-	03/30/21	120.00	4345.00	5695.00

DATE: 08/02/21 TIME: 10:07

WHS#: 99

* * ALL WAREHOUSES * *

PAGE: 2

ACCOUNTS RECEIVABLE

A G E D T R I A L B A L A N C E R E P O R T

CLOSING DATE: 07/31/21

ACCOUNT NAME	CURRENT	30 DAYS	60 DAYS	90 DAYS	TOTALS	LAST PD DATE	AND AMOUNT	TOTAL DB	TOTAL CR
1141 RAMOS LAWN CARE	1440.00-	0.00	0.00	0.00	1440.00-	07/28/21	1440.00	7040.00	8480.00
1144 AGRIVIDA, INC.	996.00	0.00	0.00	0.00	996.00	06/25/21	996.00	28188.00	27192.00
1147 WILLIAM CHATMAN	195.00	195.00	0.00	225.00-	165.00	05/24/21	300.00	1608.00	1443.00
1151 RICK HOLBROOK	85.00	85.00	0.00	255.00-	85.00-	07/23/21	85.00	850.00	935.00
1156 RICE, RONALD A	0.00	0.00	0.00	140.00-	140.00-	07/22/21	165.00	445.00	585.00
1164 SHIRE MINING	5.00	0.00	828.00	828.00-	5.00	07/06/21	823.00	2484.00	2479.00
1166 AGRITRADE INTNL LLC	2660.00	0.00	0.00	0.00	2660.00	06/22/21	570.00	3230.00	570.00
1168 ANDREA WACHS DESIGN	0.00	102.00	0.00	0.00	102.00		0.00	102.00	0.00
1169 ON DEMAND TECHNOLOGIES LL	1287.00	1584.00	0.00	0.00	2871.00		0.00	2871.00	0.00
1171 FREEDOM ELECTRIC SERVICES	1140.00-	0.00	0.00	0.00	1140.00-	07/21/21	1581.00	441.00	1581.00
1172 RECREATION WHOLESALE LLC	3070.00-	0.00	0.00	0.00	3070.00-	07/27/21	3961.00	891.00	3961.00
1173 MAYER EXPRESS LLC	595.00-	0.00	0.00	0.00	595.00-	07/28/21	595.00	0.00	595.00
1174 FURNITURE SPOT	2400.00-	0.00	0.00	0.00	2400.00-	07/28/21	2400.00	0.00	2400.00
1175 VELIC TRANSPORTATION	155.00-	0.00	0.00	0.00	155.00-	07/28/21	155.00	0.00	155.00
1741 PARAGON CHEMICAL RESOURCE	492.90	0.00	0.00	1114.10	1607.00	06/25/21	545.90	45224.60	43617.60
2740 PURCELL INTERNATIONAL	242.65-	0.00	0.00	0.00	242.65-	07/22/21	11656.00	1377763.24	1378005.89
3200 MICHAEL DESHON	60.00	60.00	0.00	0.00	120.00	05/14/21	60.00	1560.00	1440.00
6650 DIVERSIFIED INGREDIENTS C	8798.50	0.00	0.00	0.00	8798.50	07/19/21	683.50	850393.40	841594.90
7788 DAIRY SOLUTIONS, INC	0.00	0.00	0.00	112.00	112.00	05/10/21	104.00	29140.00	29028.00
9438 OUTFRONT MEDIA	1600.00	1600.00	1600.00	12800.00-	8000.00-	01/19/21	19200.00	333061.00	341061.00
29816 USDA/FGIS/PO#43-6395-8-F2	1000.00	0.00	0.00	2000.00-	1000.00-	07/16/21	1000.00	156513.85	157513.85
99998 SECURITY DEPOSIT INTERSTA	0.00	0.00	0.00	50235.00-	50235.00-	07/28/21	3180.00	157352.33	207587.33
**** ACCUMULATED TOTALS # 1***	19297.13	2524.31	0.00	1421.70	23243.14			3098557.87	3075314.73
PERCENT OF TOTAL --	83.0 %	10.9 %	0.0 %	6.1 %	100.0 %				
**** ACCUMULATED TOTALS # 3***	3947.00-	3168.00	5998.00	85432.00-	80213.00-			1397377.60	1477590.60
PERCENT OF TOTAL --	4.9 %	3.9 %	7.5 %	106.5 %	100.0 %				